GENERAL AND REVENUE SECRETARIAT.

1902

(General Finance)

File No. 20 of 02-03

Serial Nos.

Papers Filed. p.8(E)

*Month*_____

SUBJECT.

Account of the Damodara Dobs Charities Fund Closed to the end of the 30th June 02

| PREVIOUS REFERENCES. | LATER REFERENCES. |
|---|---|
| Gen. Fin 10 of 01<br>86 1-3 & 6<br>Gen. 3 of 00-1 | |

OFFICE OF THE DEWAN OF MYSORE

REVENUE AND GENERAL, DEPARTMENTS.

## Short Office Note.

One form may be used for more than one letter of the same file as long as there is space. The Office Note should be in black ink. Write only on side of this form.

* No. and date of letter, from whom, catch words to denote nature of Subject should be stated, in red ink.

***Subject**

Letter No. 1585 of 19th Sept 1902 from the Comptroller, Mysore, forwarding a Statement of the Account of the Damodar Das Charity Fund - from 1st Dec 1901 to 30th June 1902.

**Note**

The Comptroller's Statement shows that the account as on 1st Dec 1901 ~~1902~~ was Securities Cash 6,05,300 & 11,225-8 and.

On 30th June 1902 was 6,27,200 & 563-0, Shad

~~With a draft~~ & Min Secy for information.

H.N. 4/11/02

H 8/11/02

TREASURY ACCOUNT DEPARTMENT.

No. 1585/481

OFFICE OF THE COMPTROLLER OF MYSORE.

*Bangalore,* 19th Septr: 1902. 189

123

*From*

E. R. SUBRAYER, Esq., B.A.B.C.E.

*Comptroller, Mysore Government.*

OFFICE OF ... 3345 24 SEP 1902

*To*

H.V.Nanjundayya, Esq., M.A.M.L.

~~*The*~~ *Secretary to the Govt. of Mysore,*

General and Revenue *Dept.*

Sir,

In continuation of my letter No.3954/983 dated 6th December 1901, I have the honor to enclose for the information of Government a statement of the Account of the Domodra Doss Charity Fund closed to 30th June 1902..

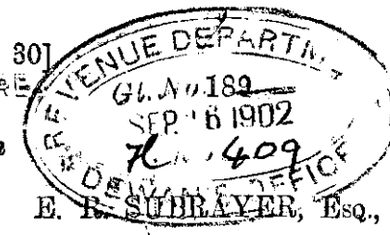
I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

Gen. 30]




From E. R. SUBRAYER, Esq.,

*Comptroller, Mysore Govt.*

*To*

*The Secretary to the Govt. of Mysore,*

*Rev: Sub* *Dept.*

*Dated*

*Despatched* 23 September

*Received*

*General No.* 1585

*No.*

*Enclosure No.* 1

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In reply to

SUBJECT.

Enclosing for the
Govt. a statement of the
account of the Damodara
Dora Charity Fund closed
to the end 30th June 02

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*References* (to be entered only in the Dewan's Office).

R
Rev 9/12

Rec'd
3/10

Damodra Doss Charity Fund accounts

for the half year ended

30th June 1902.

## Damodra Doss Charity Fund Account

| Date | Particulars of Receipts | Securities | Cash |
|---|---|---|---|
| 1901 December 1 | Balance brought ova ——— | 605300 | 11225 8 |
| 18 | By securities purchased ——— | 11200 | |
| 1902 January 11 | By interest realised for the half year ended 31 December 1901 on Government of India securities of the 3½% Loan of 1854/55 aggregating Rs 567300/- less income tax Rs 258-8-8 and Bank's Commission Rs 24-2-9- vide Bank's memo dated 14th January 1902 ——— | | 9645 - |
| 18 | By Securities purchased ——— | 9800 | |
| | Carried ~~over~~ forward | 626300 | 20870 8 7 |

[redacted] 1st December 1901 to 30th June 1902.

| Date | Particulars of Payments | Securities | Cash |
|---|---|---|---|
| 1901 December 18 | To cost of 3½% Government of India 1865 Securities of the face value of Rs 11200 purchased by the bank of Madras, Madras at 4¼% and 3⅞% Discount = 11200-0-0 | | |
| | Deduct discount at 4¼% on Rs 11000/= 467-8-0 | | |
| | at 3⅞% on Rs 200/= 7-12-0 | | |
| | 475-4-0 | | |
| | Income Tax at 5 pies per Rupee on Rs 402 ——— 1-1-6 | | |
| | 476-5-6 | | |
| | Anticipation interest for 1 month and 10 days on Rs Rs 11200 ——— 43-8-10 | | |
| | Bank's Commission @ ¼% — 26-13-0 | | |
| | — 70-5-10 — 405-15-8 | | 10794 — 4 |
| | Vide Bank's letter No A.L. 117/4804 of 11 December 1901 | | |
| 1902 January 18 | To cost of 3½% Government of India 1879 Securities of the face value of Rs 9800/ purchased by the Bank of Madras, Madras at 3¾% Discount = 9800-0-0 | | |
| | Deduct discount at 3¾% on Rs 9800 ——— 367-8-0 | | |
| | Income Tax at 5 pies per Rupee — 4-3-6 | | |
| | 371-11-6 | | |
| | Anticipation interest for 5 months and 21 days 162-14-10 | | |
| | Bank's Commission @ 1/4% = 23-9-4 186-8-2 . 185-3-4 | | 9614 12 8 |
| | Vide Bank's letter No A.L. 118/197 of 7 January 1902 | | |
| | Carried forward ——— | | 20408 13 — |

## – Damodra Doss Charity Fund Account

| Date | Particulars of Receipts | Securities | Cash | | |
|---|---|---|---|---|---|
| | Brought Over .. | 626300 | 20870 | 8 | 7 |
| 1902 January 25 | By interest realized for the half year ended 16 January 1902 on Government of India Securities of the 3½ % Loan of 1879 aggregating Rs 9800 less Income Tax Rs 4-7-3 and Banks Commission " – 6 – 8 Vide Banks Memo dated 22 January 1902 .. | | 166 | 10 | 1 |
| 31 | By Securities purchased | 100 | | | |
| | Carried forward - | 626400 | 21037 | 2 | |

1st December 1901 to 30th June 1902.

| Particulars of Payments | Securities | Cash |
|---|---|---|
| Brought Over | | 20408/3/- |
| 1/31 To Cost of 3½% Government of India 1865 Security of the face Value of Rs 100 purchased by the Bank of Madras Madras at 3 5/8% Discount — 100-- | | |
| Deduct discount @ 3 5/8% on Rs 100 — 3-10-- | | |
| " Anticipation interest for 2 months and 22 days — " — 12-9 | | |
| Banks Commission @ ¼% — " -3-10 1-0-7 + 2-9-5 Vide Bank's letter No AL 118/647 of 23 January 1902 | | 97/6/7 |
| 2/4 To payment of fee for renewing three Government of India Pso= notes of the 3½% Loan of 1854/55 belonging to Damodra Dass Charity Fund Investment account | | 3/-/- |
| Carried forward | | 20509/3/7 |

# Damodra Doss Charity Fund Account

| Date | Particulars of Receipts | Securities | Cash |
|---|---|---|---|
| | Brought Over | 626400 | 21037 2 8 |
| 1902 May 4 | By interest realized for the half year ended 1 May 1902, on Government of India Securities of the 3½% Loan of 1865 aggregating Rs 24930 0/- less Income Tax Rs 22-1-7 and Bank's Commission Rs 2-1-7 Vide Bank's memo dated 2nd May 1902 | | 838 2 10 |
| 8 | By Securities purchased | 800 | |
| | Total | 627200 | 21875 5 6 |

1st December 1901 to 30th June 1902.

| Date | | Particulars of Payments | Securities | Cash | | |
|---|---|---|---|---|---|---|
| | | Brought Over ——— | | 20,509 | 3 | 7 |
| 1902 May | 8 | To cost of 3½% Government of India 1842/43 Securities of the face Value of Rs 800 purchased by the Bank of Madras. Madras at ¾% Discount = 800. Add anticipation interest for 3 months and 14 days = 7-5-0 Bank's Commission @ ¼% = 1-15-9 / 9-4-9 Deduct Discount at ¾% on Rs 800 = 6-0-0 Income Tax at 5 pies per Rupee - 0-2-11. 6-2-11 3-1-0 ——— | | 803 | 1 | 10 |
| | | Vide Bank's letter No. A.L. 118/3761 of date 5th May 1902. | | | | |
| | | | | 21,312 | 5 | 5 |
| 1902 June | 30 | To Balance ——— | 627,200 | 563 | — | 1 |
| | | Total | 627,200 | 21,875 | 5 | 6 |

Forwarded to the Secy to Govt of Mysore Genl and Revl Departments with letter No. 1585/480 dated 23 September 1901.

Comptroller